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Santa Maria, CA 93456-6010
800.797.6324
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RETURN SERVICE REQUESTED

MCCLAIN FARMS INC
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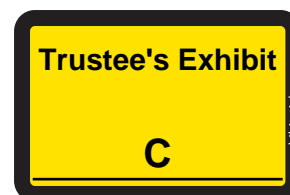
All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Subject to change or cancellation without notice. Offer is effective as of 3/17/2022 and subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit <https://www.wsj.com/market-data/bonds/moneyrates>.

WATCH OUT FOR CARD OR ACCOUNT LOCKED SCAMS

Criminals contact you via phone, text or email pretending to be your bank or a credit card company, and tell you that your account is "locked" or "frozen" from fraudulent attempts to access it. They then ask for your card number, account number, password or PIN to "unlock" the account. **Learn how to spot this scam at www.MechanicsBank.com/Security.**

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED CHECKING	XXXXXXXX3070	\$0.00



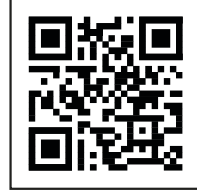
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE



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ANALYZED CHECKING-XXXXXXXXX3070

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	-\$388,897.98
	34 Credit(s) This Period	\$95,804,745.13
	366 Debit(s) This Period	\$95,415,847.15
12/30/2022	Ending Balance	\$0.00

Electronic Credits

Date	Description	Amount
12/01/2022	116504204 Online Transfer from XXXXXX197 on 12/01/22 at 6:50	\$388,897.98
12/06/2022	Remote Deposit	\$1,930.00
12/06/2022	Remote Deposit	\$64,855.75
12/08/2022	Remote Deposit	\$58,489.89
12/09/2022	Remote Deposit	\$637,845.66
12/28/2022	Remote Deposit	\$104,209.24
12/29/2022	Remote Deposit	\$55,410.39

Other Credits

Date	Description	Amount
12/01/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$3,583,612.14
12/02/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$5,561,581.25
12/02/2022	Telephone Transfer From Acct#0018	\$1,603,668.03
12/05/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$3,476,822.67
12/06/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$6,963,726.43
12/06/2022	Telephone Transfer From Acct#0018	\$612,970.70
12/07/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$5,266,283.46
12/08/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$4,625,813.92
12/08/2022	Telephone Transfer From Acct#0018	\$1,829,151.35
12/09/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$5,198,686.77
12/09/2022	Telephone Transfer From Acct#0018	\$1,825,431.62
12/12/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$3,362,291.98
12/13/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$3,962,838.00
12/14/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$4,363,453.24
12/15/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$3,934,686.50
12/16/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$4,941,605.03
12/19/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$3,326,522.86

**ANALYZED CHECKING-XXXXXXXXX3070 (continued)****Other Debits (continued)**

Date	Description	Amount
12/30/2022	TRANSFER TO EXTERNAL LOAN XXXXXXXXXXXXX2953	\$2,158.13

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1729	12/20/2022	\$295,891.73	4124	12/13/2022	\$5,835.00	4178	12/20/2022	\$1,047,500.73
1730	12/20/2022	\$161,493.59	4125	12/12/2022	\$7,062.00	4179	12/21/2022	\$917,581.19
2942*	12/13/2022	\$50,000.00	4126	12/15/2022	\$10,870.00	4180	12/23/2022	\$1,605,565.94
3092*	12/22/2022	\$286,054.92	4127	12/09/2022	\$861.00	4181	12/12/2022	\$36.75
3093	12/28/2022	\$638,880.14	4128	12/14/2022	\$314.24	4182	12/08/2022	\$558.06
3094	12/08/2022	\$546,241.11	4130*	12/12/2022	\$4,860.22	4183	12/08/2022	\$548.72
3095	12/06/2022	\$161,217.54	4131	12/14/2022	\$215.00	4184	12/08/2022	\$750.00
3553*	12/09/2022	\$105,517.66	4132	12/12/2022	\$400.00	4185	12/08/2022	\$1,050.00
3608*	12/02/2022	\$91,566.90	4133	12/13/2022	\$253.00	4186	12/20/2022	\$390.25
3720*	12/01/2022	\$20,000.00	4134	12/09/2022	\$2,732.71	4187	12/15/2022	\$1,039.75
3754*	12/01/2022	\$828,334.98	4135	12/09/2022	\$3,000.00	4188	12/09/2022	\$37.09
3755	12/06/2022	\$1,285,682.68	4136	12/09/2022	\$8,023.33	4189	12/09/2022	\$20,562.24
3756	12/29/2022	\$589,536.95	4137	12/13/2022	\$9,125.89	4190	12/08/2022	\$39,977.60
3757	12/29/2022	\$589,536.95	4138	12/08/2022	\$15,597.02	4191	12/14/2022	\$33,774.18
3886*	12/02/2022	\$157,800.98	4139	12/13/2022	\$72,601.15	4192	12/08/2022	\$567,802.32
3887	12/07/2022	\$295,956.50	4140	12/08/2022	\$78,207.40	4193	12/08/2022	\$326,050.13
3888	12/15/2022	\$300,829.19	4142*	12/06/2022	\$19,043.61	4194	12/08/2022	\$378,741.35
4065*	12/07/2022	\$25,000.00	4146*	12/12/2022	\$4,972.50	4195	12/08/2022	\$533,502.04
4072*	12/01/2022	\$1,499,337.78	4147	12/09/2022	\$1,168.20	4196	12/08/2022	\$417,932.09
4073	12/02/2022	\$1,696,268.23	4148	12/09/2022	\$38,653.76	4197	12/08/2022	\$429,192.43
4074	12/05/2022	\$2,961,520.76	4149	12/08/2022	\$73,521.45	4198	12/08/2022	\$536,792.34
4075	12/06/2022	\$1,551,332.82	4150	12/07/2022	\$144,469.22	4199	12/08/2022	\$197,881.02
4089*	12/05/2022	\$950.00	4151	12/13/2022	\$24,533.14	4200	12/15/2022	\$25,281.29
4090	12/08/2022	\$423.91	4152	12/06/2022	\$326,303.24	4201	12/09/2022	\$1,050.00
4096*	12/08/2022	\$409.39	4153	12/06/2022	\$598,786.81	4202	12/08/2022	\$814.50
4098*	12/05/2022	\$989.56	4154	12/06/2022	\$536,598.98	4203	12/09/2022	\$800.00
4101*	12/02/2022	\$448.00	4155	12/06/2022	\$426,992.42	4204	12/13/2022	\$71,958.75
4102	12/08/2022	\$423.91	4156	12/06/2022	\$535,434.33	4205	12/12/2022	\$2,500.00
4103	12/02/2022	\$299.89	4157	12/06/2022	\$425,340.24	4206	12/22/2022	\$291,626.77
4104	12/02/2022	\$608.81	4158	12/06/2022	\$157,790.54	4214*	12/14/2022	\$25,000.00
4105	12/02/2022	\$415.65	4159	12/29/2022	\$274,037.90	4215	12/16/2022	\$40,500.00
4106	12/06/2022	\$871.86	4160	12/08/2022	\$113.67	4216	12/30/2022	\$7,335.00
4107	12/08/2022	\$185.97	4161	12/08/2022	\$400,185.24	4219*	12/15/2022	\$100.00
4108	12/02/2022	\$363.89	4162	12/12/2022	\$4,712.54	4220	12/09/2022	\$672.00
4109	12/05/2022	\$989.56	4163	12/07/2022	\$286,603.23	4221	12/15/2022	\$423.91
4110	12/02/2022	\$415.65	4164	12/07/2022	\$518,412.96	4222	12/12/2022	\$314.63
4111	12/02/2022	\$358.36	4165	12/07/2022	\$426,660.70	4223	12/09/2022	\$435.06
4112	12/06/2022	\$123.59	4166	12/07/2022	\$418,073.28	4224	12/09/2022	\$466.40
4113	12/05/2022	\$58.80	4167	12/07/2022	\$418,128.27	4225	12/16/2022	\$558.06
4114	12/06/2022	\$4,605.50	4168	12/07/2022	\$537,208.78	4226	12/13/2022	\$871.86
4115	12/05/2022	\$700,584.33	4169	12/09/2022	\$941.77	4227	12/14/2022	\$306.20
4116	12/05/2022	\$302,117.34	4170	12/08/2022	\$1,137.00	4228	12/09/2022	\$363.89
4117	12/08/2022	\$1,168.20	4171	12/12/2022	\$2,052,794.76	4229	12/09/2022	\$989.56
4118	12/05/2022	\$5,343.34	4172	12/13/2022	\$1,351,679.02	4230	12/09/2022	\$421.08
4119	12/08/2022	\$968.22	4173	12/16/2022	\$1,000.00	4231	12/09/2022	\$460.87
4120	12/08/2022	\$467.07	4174	12/14/2022	\$1,460,034.61	4232	12/16/2022	\$558.06
4121	12/27/2022	\$3,019.92	4175	12/15/2022	\$711,962.55	4233	12/09/2022	\$358.36
4122	12/09/2022	\$3,964.32	4176	12/16/2022	\$1,404,594.27	4234	12/13/2022	\$396,489.82
4123	12/08/2022	\$996.62	4177	12/19/2022	\$1,506,722.51	4235	12/13/2022	\$587,478.93

**ANALYZED CHECKING-XXXXXXXX3070 (continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4236	12/15/2022	\$834,085.29	4300	12/19/2022	\$44,105.70	4362	12/22/2022	\$22.59
4237	12/16/2022	\$97,149.60	4302*	12/19/2022	\$4,594.85	4363	12/20/2022	\$427,378.91
4238	12/19/2022	\$161,715.01	4303	12/14/2022	\$536,484.53	4364	12/20/2022	\$418,296.20
4239	12/19/2022	\$673,927.32	4304	12/14/2022	\$198,173.01	4365	12/20/2022	\$417,811.48
4240	12/22/2022	\$738,178.48	4305	12/14/2022	\$165,818.42	4366	12/20/2022	\$426,456.03
4241	12/28/2022	\$712,319.07	4306	12/14/2022	\$518,550.46	4367	12/20/2022	\$565,194.33
4242	12/30/2022	\$611,775.63	4307	12/14/2022	\$426,564.43	4368	12/20/2022	\$328,286.58
4244*	12/09/2022	\$120,079.03	4308	12/14/2022	\$418,460.38	4369	12/21/2022	\$11,510.68
4245	12/09/2022	\$534,899.65	4309	12/14/2022	\$418,351.50	4370	12/28/2022	\$2,680.00
4246	12/09/2022	\$423,908.94	4310	12/15/2022	\$961.85	4371	12/28/2022	\$164,880.34
4247	12/09/2022	\$157,537.48	4311	12/19/2022	\$42,854.87	4372	12/21/2022	\$166,483.73
4248	12/09/2022	\$533,689.63	4312	12/15/2022	\$120,068.00	4373	12/21/2022	\$518,977.05
4249	12/09/2022	\$425,417.03	4313	12/15/2022	\$535,220.06	4374	12/21/2022	\$536,605.10
4250	12/09/2022	\$534,167.90	4314	12/15/2022	\$418,240.98	4375	12/21/2022	\$199,425.44
4253*	12/27/2022	\$7,016.81	4315	12/15/2022	\$378,455.96	4377*	12/22/2022	\$327,753.65
4254	12/14/2022	\$33,106.69	4316	12/15/2022	\$533,385.58	4378	12/22/2022	\$302,003.51
4255	12/27/2022	\$1,512,582.60	4325*	12/16/2022	\$175.96	4379	12/22/2022	\$349,653.64
4256	12/28/2022	\$1,366,702.00	4326	12/16/2022	\$143.94	4380	12/22/2022	\$378,057.98
4257	12/29/2022	\$1,143,938.18	4327	12/19/2022	\$3,925.00	4381	12/22/2022	\$533,531.99
4258	12/30/2022	\$1,348,813.07	4328	12/16/2022	\$351,611.13	4382	12/22/2022	\$418,155.32
4267*	12/13/2022	\$8,287.51	4329	12/16/2022	\$596,851.87	4383	12/23/2022	\$139.84
4268	12/13/2022	\$70.56	4330	12/16/2022	\$623.00	4384	12/29/2022	\$238,188.42
4269	12/14/2022	\$26.00	4331	12/16/2022	\$39.27	4386*	12/23/2022	\$602.00
4270	12/15/2022	\$2,600.93	4332	12/23/2022	\$423.91	4387	12/23/2022	\$427,651.01
4271	12/14/2022	\$3,955.00	4333	12/16/2022	\$309.06	4388	12/23/2022	\$120,519.70
4272	12/21/2022	\$5,406.50	4334	12/16/2022	\$414.09	4389	12/23/2022	\$535,911.40
4273	12/12/2022	\$142,538.96	4335	12/16/2022	\$460.87	4390	12/23/2022	\$158,034.53
4274	12/12/2022	\$103,007.70	4336	12/16/2022	\$612.10	4391	12/23/2022	\$537,101.19
4275	12/13/2022	\$177,872.98	4337	12/16/2022	\$871.86	4392	12/23/2022	\$423.91
4276	12/13/2022	\$47,811.67	4338	12/16/2022	\$374.95	4393	12/23/2022	\$323.80
4277	12/15/2022	\$219.10	4339	12/19/2022	\$989.56	4394	12/23/2022	\$463.02
4278	12/19/2022	\$79.47	4340	12/16/2022	\$407.10	4395	12/23/2022	\$460.87
4279	12/13/2022	\$392.09	4341	12/16/2022	\$460.87	4396	12/28/2022	\$558.06
4280	12/09/2022	\$367,826.18	4342	12/16/2022	\$612.10	4397	12/23/2022	\$871.86
4281	12/13/2022	\$100.69	4343	12/16/2022	\$381.48	4398	12/23/2022	\$612.89
4282	12/12/2022	\$145,994.53	4344	12/23/2022	\$481.65	4401*	12/27/2022	\$3,950.00
4283	12/12/2022	\$112,774.46	4345	12/16/2022	\$41,820.80	4402	12/23/2022	\$463.02
4284	12/13/2022	\$67.39	4346	12/16/2022	\$429,753.43	4403	12/23/2022	\$471.92
4285	12/13/2022	\$203.97	4347	12/16/2022	\$426,747.37	4404	12/28/2022	\$558.06
4286	12/20/2022	\$265.85	4348	12/16/2022	\$536,629.57	4406*	12/28/2022	\$15,488.00
4287	12/13/2022	\$165,669.96	4349	12/16/2022	\$157,591.85	4407	12/27/2022	\$179,715.46
4288	12/13/2022	\$179,542.35	4350	12/16/2022	\$535,748.24	4408	12/27/2022	\$165,648.58
4289	12/13/2022	\$302,377.06	4351	12/20/2022	\$45.10	4409	12/27/2022	\$596,427.59
4290	12/13/2022	\$350,189.17	4352	12/16/2022	\$40,998.41	4411*	12/27/2022	\$118.36
4291	12/14/2022	\$96,802.57	4353	12/20/2022	\$27,620.30	4412	12/28/2022	\$50.99
4292	12/23/2022	\$402.75	4354	12/19/2022	\$145,739.33	4413	12/28/2022	\$21.18
4293	12/19/2022	\$1,800.00	4355	12/19/2022	\$112,900.02	4414	12/28/2022	\$60.82
4294	12/16/2022	\$108.18	4356	12/20/2022	\$199.88	4416*	12/29/2022	\$119.80
4295	12/19/2022	\$429.97	4357	12/19/2022	\$48,486.86	4417	12/28/2022	\$563,422.18
4296	12/19/2022	\$1,060.91	4358	12/19/2022	\$178,710.33	4418	12/28/2022	\$351,793.42
4297	12/19/2022	\$3,789.06	4359	12/19/2022	\$103,093.87	4419	12/30/2022	\$32,487.83
4298	12/20/2022	\$5,000.00	4360	12/19/2022	\$141,897.22	4420	12/29/2022	\$100.69
4299	12/15/2022	\$805.48	4361	12/22/2022	\$14.83	4422*	12/29/2022	\$539,340.54

**ANALYZED CHECKING-XXXXXXXX3070 (continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4423	12/29/2022	\$431,537.67	4435	12/30/2022	\$378,284.70	4445	12/30/2022	\$871.86
4424	12/29/2022	\$426,749.86	4436	12/30/2022	\$165,969.17	4448*	12/30/2022	\$463.02
4425	12/29/2022	\$419,532.75	4437	12/30/2022	\$198,453.52	4449	12/30/2022	\$500.58
4426	12/29/2022	\$418,718.57	4438	12/30/2022	\$232.37	4450	12/30/2022	\$477.00
4429*	12/30/2022	\$539.00	4439	12/30/2022	\$750.00	4455*	12/30/2022	\$326,388.79
4431*	12/30/2022	\$11,534.40	4441*	12/30/2022	\$390.91	4456	12/30/2022	\$302,179.94
4432	12/30/2022	\$537,387.89	4442	12/30/2022	\$470.01	4457	12/30/2022	\$328,052.89
4433	12/30/2022	\$520,251.79	4443	12/30/2022	\$506.10			
4434	12/30/2022	\$427,977.72	4444	12/30/2022	\$467.66			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	-\$1,603,668.03	12/12/2022	\$0.00	12/21/2022	\$0.00
12/02/2022	-\$14,805.51	12/13/2022	\$0.00	12/22/2022	\$0.00
12/05/2022	-\$612,970.70	12/14/2022	-\$28,931.17	12/23/2022	\$0.00
12/06/2022	\$0.00	12/15/2022	\$0.00	12/27/2022	\$0.00
12/07/2022	-\$1,829,151.35	12/16/2022	\$0.00	12/28/2022	\$0.00
12/08/2022	-\$1,825,431.62	12/19/2022	\$0.00	12/29/2022	\$0.00
12/09/2022	\$0.00	12/20/2022	\$0.00	12/30/2022	\$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Santa Maria, CA 93456-6010
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RETURN SERVICE REQUESTED

7M CATTLE FEEDERS INC
824 MULLINS LN
BENTON KY 42025-4702

Managing Your Accounts



Client Services 800.797.6324



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All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Subject to change or cancellation without notice. Offer is effective as of 3/17/2022 and subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit <https://www.wsj.com/market-data/bonds/moneyrates>.

WATCH OUT FOR CARD OR ACCOUNT LOCKED SCAMS

Criminals contact you via phone, text or email pretending to be your bank or a credit card company, and tell you that your account is "locked" or "frozen" from fraudulent attempts to access it. They then ask for your card number, account number, password or PIN to "unlock" the account. **Learn how to spot this scam at www.MechanicsBank.com/Security.**

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED CHECKING	XXXXXXXXX0423	\$0.00



How to contact us

800.797.6324
P.O. Box 6010
Santa Maria, CA 93456-6010
www.mechanicsbank.com

This information applies only to consumer accounts as defined by the Electronic Fund Transfer Act and Regulation E.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 800.797.6324, during regular business hours, or write us at: Mechanics Bank, Operations, P.O. Box 6010, Santa Maria, CA 93456-6010 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NOTICE TO BUSINESS AND COMMERCIAL CUSTOMERS:

Accounts owned by business and commercial customers are not subject to consumer regulations, such as the Truth in Savings Act and the Electronic Fund Transfer Act. The information regarding Electronic Transfers does not apply to business or commercial accounts. You acknowledge the risk of loss from unauthorized items. You further acknowledge that the Bank offers various services that allow business and commercial customers to closely monitor their account activity, such as Business Online Banking, Positive Pay, and other services ("Fraud Prevention Services"), which can reduce potential fraud. If you fail to use one or more of the available Fraud Prevention Services, you agree that you will be deemed to have assumed the risk of any losses that could have been prevented if you had used the Fraud Prevention Services.


How to balance your account

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark ✓ your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES"

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.
Verify the carryover balance from page to page in your check register.
Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

HOW TO BALANCE YOUR ACCOUNTS

TRANSFER AMOUNT FROM PAGE ONE	\$	
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL	\$	
LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS		
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	\$	
BALANCE		

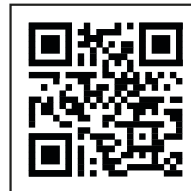
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE



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ANALYZED CHECKING-XXXXXXXXX0423

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$0.00
	22 Credit(s) This Period	\$15,566,462.63
	118 Debit(s) This Period	\$15,566,462.63
12/30/2022	Ending Balance	\$0.00

Electronic Credits

Date	Description	Amount
12/12/2022	Remote Deposit	\$9,662.96
12/16/2022	Remote Deposit	\$136,070.35
12/23/2022	Remote Deposit	\$581,718.17
12/29/2022	Remote Deposit	\$292.00

Other Credits

[illegible]

**ANALYZED CHECKING-XXXXXXXXX0423 (continued)****Other Credits (continued)**

Date	Description	Amount
12/30/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX3070	\$6,258.30

Electronic Debits

Date	Description	Amount
12/01/2022	Rabo AgriFinance COMM_LOAN 22122951	\$10,452.53
12/01/2022	Rabo AgriFinance COMM_LOAN 22117432	\$12,320.00
12/01/2022	Rabo AgriFinance WEB PMT 486512443	\$665,547.60
12/05/2022	HEARTLAND CO-OP ARDEBITS 45855	\$45,425.42
12/06/2022	LAND O' LAKES AG SERVICE 00612660	\$8,706.88
12/09/2022	IRS USATAXPYMT 270274394579143	\$3,469.40
12/13/2022	LAND O' LAKES AG SERVICE 00612660	\$8,861.44
12/13/2022	HEARTLAND CO-OP ARDEBITS 45855	\$84,438.22
12/20/2022	LAND O' LAKES AG SERVICE 00612660	\$8,659.04
12/20/2022	HEARTLAND CO-OP ARDEBITS 45855	\$60,025.66
12/28/2022	LAND O' LAKES AG SERVICE 00612660	\$8,806.24

Other Debits

Date	Description	Amount
12/12/2022	Analysis Charges November 2022	\$43.31
12/23/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXXX3070	\$485,769.25
12/29/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXXX3070	\$292.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2316	12/05/2022	\$700.00	2388*	12/16/2022	\$1,400.00	6401*	12/05/2022	\$48,208.75
2358*	12/06/2022	\$900.00	2389	12/16/2022	\$850.00	6402	12/06/2022	\$16,264.50
2359	12/05/2022	\$900.00	2390	12/23/2022	\$700.00	6404*	12/07/2022	\$28,000.00
2360	12/01/2022	\$557.49	2391	12/23/2022	\$900.00	6405	12/06/2022	\$11,093.67
2361	12/05/2022	\$800.00	2392	12/21/2022	\$1,368.30	6406	12/07/2022	\$285,832.71
2362	12/02/2022	\$700.00	2393	12/23/2022	\$900.00	6407	12/06/2022	\$8,356.08
2363	12/07/2022	\$850.00	2394	12/23/2022	\$700.00	6408	12/07/2022	\$3,618.00
2364	12/05/2022	\$4,500.00	2396*	12/23/2022	\$900.00	6410*	12/08/2022	\$349.18
2365	12/21/2022	\$2,038.01	2397	12/23/2022	\$850.00	6411	12/06/2022	\$4,335.72
2366	12/12/2022	\$900.00	2398	12/23/2022	\$1,400.00	6412	12/06/2022	\$9,241.06
2367	12/12/2022	\$900.00	2399	12/27/2022	\$800.00	6413	12/07/2022	\$18,939.30
2368	12/12/2022	\$4,500.00	2401*	12/23/2022	\$1,050.00	6414	12/07/2022	\$64,561.43
2369	12/09/2022	\$2,450.00	2402	12/30/2022	\$800.00	6415	12/02/2022	\$47,491.76
2370	12/12/2022	\$700.00	2407*	12/30/2022	\$700.00	6416	12/02/2022	\$176,553.09
2371	12/12/2022	\$700.00	2408	12/30/2022	\$1,368.30	6417	12/02/2022	\$102,564.39
2372	12/12/2022	\$360.00	2409	12/30/2022	\$900.00	6418	12/02/2022	\$142,781.90
2373	12/13/2022	\$750.00	2410	12/30/2022	\$1,400.00	6419	12/01/2022	\$145,931.00
2374	12/09/2022	\$800.00	2413*	12/30/2022	\$1,090.00	6420	12/01/2022	\$112,959.10
2375	12/06/2022	\$1,368.30	6360*	12/01/2022	\$25,000.00	6421	12/01/2022	\$383,858.98
2376	12/12/2022	\$850.00	6367*	12/07/2022	\$1,866,607.64	6422	12/16/2022	\$329,453.20
2377	12/13/2022	\$900.00	6368	12/08/2022	\$1,955,109.43	6423	12/23/2022	\$88,548.92
2378	12/16/2022	\$700.00	6371*	12/07/2022	\$707,236.46	6426*	12/09/2022	\$262,927.75
2379	12/16/2022	\$800.00	6372	12/07/2022	\$1,049,276.33	6427	12/06/2022	\$113,392.72
2380	12/21/2022	\$900.00	6373	12/09/2022	\$450,154.36	6428	12/01/2022	\$427,538.72
2381	12/16/2022	\$900.00	6374	12/12/2022	\$776,748.67	6429	12/01/2022	\$518,979.17
2382	12/16/2022	\$900.00	6383*	12/02/2022	\$197,708.72	6430	12/01/2022	\$536,462.82
2383	12/19/2022	\$750.00	6392*	12/06/2022	\$87,049.56	6431	12/02/2022	\$179,105.91
2384	12/19/2022	\$1,050.00	6393	12/05/2022	\$1,900.00	6432	12/02/2022	\$165,155.87
2385	12/16/2022	\$1,368.30	6394	12/08/2022	\$681.75	6433	12/02/2022	\$327,092.04
2386	12/19/2022	\$700.00	6395	12/16/2022	\$69,544.20	6434	12/02/2022	\$330,202.59

**ANALYZED CHECKING-XXXXXXXXX0423 (continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6435	12/02/2022	\$378,686.91	6442*	12/08/2022	\$1,956.29	6447	12/13/2022	\$1,253.41
6436	12/02/2022	\$533,246.27	6443	12/12/2022	\$3,718.00	6448	12/13/2022	\$8,708.73
6437	12/02/2022	\$418,482.33	6444	12/19/2022	\$2,642.56	6449	12/15/2022	\$349.18
6438	12/02/2022	\$429,577.02	6445	12/14/2022	\$1,302.62	6450	12/14/2022	\$53,476.57
6439	12/02/2022	\$198,491.60	6446	12/14/2022	\$1,668.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$0.00	12/12/2022	\$0.00	12/21/2022	\$0.00
12/02/2022	\$0.00	12/13/2022	\$0.00	12/23/2022	\$0.00
12/05/2022	\$0.00	12/14/2022	\$0.00	12/27/2022	\$0.00
12/06/2022	\$0.00	12/15/2022	\$0.00	12/28/2022	\$0.00
12/07/2022	\$0.00	12/16/2022	\$0.00	12/29/2022	\$0.00
12/08/2022	\$0.00	12/19/2022	\$0.00	12/30/2022	\$0.00
12/09/2022	\$0.00	12/20/2022	\$0.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



P.O. Box 6010
Santa Maria, CA 93456-6010
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RETURN SERVICE REQUESTED

MCCLAIN FEED YARD INC
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WATCH OUT FOR CARD OR ACCOUNT LOCKED SCAMS

Criminals contact you via phone, text or email pretending to be your bank or a credit card company, and tell you that your account is "locked" or "frozen" from fraudulent attempts to access it. They then ask for your card number, account number, password or PIN to "unlock" the account. **Learn how to spot this scam at www.MechanicsBank.com/Security.**

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED CHECKING	XXXXXXXX0197	\$0.00



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1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark ☒ your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES"

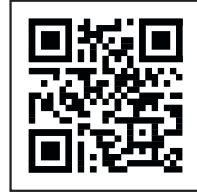
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE



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ANALYZED CHECKING-XXXXXXXXX0197

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$0.00
	114 Credit(s) This Period	\$102,368,717.90
	119 Debit(s) This Period	\$102,368,717.90
12/30/2022	Ending Balance	\$0.00

Electronic Credits

Date	Description	Amount
12/01/2022	CACTUS FEEDERS F PAYMENT 123456	\$235,446.89
12/01/2022	Wire/In/111319347///2B FARMS	\$31,227.78
12/01/2022	Wire/In/121000248/WELLS FARGO SF/83/THORLAKSON DIAMOND T FEEDERS, LP	\$388,604.92
12/01/2022	Wire/In/082900432/SIMMONS BANK/W R RUSSELL JR	\$499,987.41
12/01/2022	Wire/In/111319347///2B FARMS	\$1,651,764.51
12/01/2022	Remote Deposit	\$990,284.76
12/01/2022	Remote Deposit	\$1,946,456.70
12/02/2022	CACTUS FEEDERS F PAYMENT 123456	\$158,309.49
12/02/2022	Wire/In/111300958///SCARLET AND BLACK CATTLE LLC	\$400,000.00
12/02/2022	Wire/In/111300958///SCARLET AND BLACK CATTLE LLC	\$431,438.34
12/02/2022	Wire/In/111300958///SCARLET AND BLACK CATTLE LLC	\$709,189.65
12/02/2022	Wire/In/121000248/WELLS FARGO SF/84/THORLAKSON DIAMOND T FEEDERS, LP	\$973,927.16
12/02/2022	Wire/In/111319347///2B FARMS	\$2,883,945.48
12/02/2022	Remote Deposit	\$994,903.41
12/05/2022	Wire/In/111319347///2B FARMS	\$1,521,031.57
12/05/2022	Remote Deposit	\$318,550.72
12/05/2022	Remote Deposit	\$2,986,741.27
12/06/2022	Wire/In/082900432/SIMMONS BANK/EDWIN P STEWART	\$110,298.32
12/06/2022	Wire/In/121000248/WELLS FARGO SF/85/THORLAKSON DIAMOND T FEEDERS, LP	\$585,509.22
12/06/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$695,437.02
12/06/2022	Wire/In/103003616/TBB//CHARLES LOCKWOOD	\$1,027,958.40
12/06/2022	Wire/In/075000022/US BANK WI MILW/221205041579/RIDGEFIELD CAPITAL ASSET MANAGEME	\$1,245,380.76
12/06/2022	Wire/In/111319347///2B FARMS	\$1,817,301.53
12/06/2022	Remote Deposit	\$2,426,043.99
12/07/2022	Wire/In/082900432/SIMMONS BANK/W R RUSSELL JR	\$110,298.32
12/07/2022	Wire/In/111319347///2B FARMS	\$1,904,748.42
12/07/2022	Remote Deposit	\$164,904.10
12/07/2022	Remote Deposit	\$883,818.21
12/07/2022	Remote Deposit	\$2,480,975.49
12/08/2022	Wire/In/103112594/RCB BANK//STEVEN LEON RYAN	\$251,609.07
12/08/2022	Wire/In/103003616/TBB//CHARLES LOCKWOOD	\$442,709.17
12/08/2022	Remote Deposit	\$248.73
12/08/2022	Remote Deposit	\$342,168.29
12/08/2022	Remote Deposit	\$879,610.71
12/08/2022	Remote Deposit	\$2,723,295.01
12/09/2022	Wire/In/103003616/TBB//SHERLE LOCKWOOD	\$763,666.34
12/09/2022	Wire/In/111319347///2B FARMS	\$1,999,426.99
12/09/2022	Remote Deposit	\$225,682.35
12/09/2022	Remote Deposit	\$243,377.82
12/09/2022	Remote Deposit	\$256,920.29
12/09/2022	Remote Deposit	\$691,081.77

**ANALYZED CHECKING-XXXXXXXXX0197 (continued)****Electronic Credits (continued)**

Date	Description	Amount
12/09/2022	Remote Deposit	\$1,022,877.13
12/12/2022	Wire/In/082900432/SIMMONS BANK/EDWIN P STEWART	\$154,507.70
12/12/2022	Wire/In/103003616/TBB//NIKKI LOCKWOOD	\$388,542.72
12/12/2022	Wire/In/103003616/TBB//COLE LOCKWOOD	\$576,323.67
12/12/2022	Wire/In/111319347///2B FARMS	\$1,316,715.19
12/12/2022	Remote Deposit	\$316,671.10
12/12/2022	Remote Deposit	\$819,409.75
12/12/2022	Remote Deposit	\$988,565.14
12/13/2022	Wire/In/103112594/RCB BANK/DENNIS LEE BUSS	\$150,703.19
12/13/2022	Wire/In/082900432/SIMMONS BANK/W R RUSSELL JR	\$154,507.70
12/13/2022	Wire/In/111319347///2B FARMS	\$1,422,159.05
12/13/2022	Remote Deposit	\$2,471,155.72
12/14/2022	Wire/In/111319347///2B FARMS	\$693,778.80
12/14/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$917,602.66
12/14/2022	Remote Deposit	\$594,514.84
12/14/2022	Remote Deposit	\$2,172,131.35
12/15/2022	Wire/In/121000248/WELLS FARGO SF/90/THORLAKSON DIAMOND T FEEDERS, LP	\$64,025.85
12/15/2022	Wire/In/082900432/SIMMONS BANK/W R RUSSELL JR	\$100,823.44
12/15/2022	Wire/In/082900432/SIMMONS BANK/EDWIN P STEWART	\$100,823.44
12/15/2022	Wire/In/082900432/SIMMONS BANK/EDWIN P STEWART	\$278,899.47
12/15/2022	Wire/In/121000248/WELLS FARGO SF/88/THORLAKSON DIAMOND T FEEDERS, LP	\$614,614.24
12/15/2022	Wire/In/111319347///2B FARMS	\$1,366,960.18
12/15/2022	Remote Deposit	\$82,410.75
12/15/2022	Remote Deposit	\$101,683.89
12/15/2022	Remote Deposit	\$940,574.73
12/15/2022	Remote Deposit	\$1,650,139.13
12/16/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$159,265.21
12/16/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$562,234.41
12/16/2022	Wire/In/121000248/WELLS FARGO SF/91/THORLAKSON DIAMOND T FEEDERS, LP	\$926,977.90
12/16/2022	Wire/In/111319347///2B FARMS	\$1,467,447.80
12/16/2022	Remote Deposit	\$356,820.41
12/16/2022	Remote Deposit	\$427,084.89
12/16/2022	Remote Deposit	\$973,337.09
12/16/2022	Remote Deposit	\$1,108,201.97
12/19/2022	Wire/In/103003632///CHRISTOPHER G PRINCE	\$20,182.00
12/19/2022	Wire/In/111319347///2B FARMS	\$1,048,063.34
12/19/2022	Remote Deposit	\$2,814,792.40
12/20/2022	Wire/In/103003616/TBB//JANET MARIE VANBUSKIRK	\$161,245.26
12/20/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$722,539.58
12/20/2022	Wire/In/111319347///2B FARMS	\$894,162.48
12/20/2022	Remote Deposit	\$3,315,731.53
12/21/2022	Wire/In/111300958///SCARLET AND BLACK CATTLE LLC	\$99,848.12
12/21/2022	Wire/In/111010170/TIB DALLAS//NATALIE S MARTUS	\$153,680.58
12/21/2022	Wire/In/111319347///2B FARMS	\$174,178.18
12/21/2022	Wire/In/111010170/TIB DALLAS//ED DUFURRENA	\$278,332.20
12/21/2022	Wire/In/111300958///SCARLET AND BLACK CATTLE LLC	\$832,441.94
12/21/2022	Remote Deposit	\$1,762,705.54
12/22/2022	Wire/In/111319347///2B FARMS	\$1,569,252.45
12/22/2022	Remote Deposit	\$2,063,085.33
12/23/2022	Wire/In/026009593/BK AMER NYC/L1640/KEELING CATTLE FEEDERS	\$55,321.54
12/23/2022	Wire/In/111319347///2B FARMS	\$1,476,757.97
12/23/2022	Remote Deposit	\$1,395,730.50
12/27/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$695,702.92
12/27/2022	Wire/In/121000248/WELLS FARGO SF/93/THORLAKSON DIAMOND T FEEDERS, LP	\$953,634.11
12/27/2022	Wire/In/111319347///2B FARMS	\$1,333,253.99
12/27/2022	Remote Deposit	\$992,368.23
12/28/2022	Wire/In/021000021/JPMORGAN CHASE/PPL OF 22/12/28/MARK REISZ	\$139,653.11
12/28/2022	Wire/In/021000021/JPMORGAN CHASE/DCD OF 22/12/28/RALPH A REISZ OR VERONICA W REI	\$351,791.38
12/28/2022	Wire/In/111319347///2B FARMS	\$1,121,909.08
12/28/2022	Remote Deposit	\$2,217,509.30

**ANALYZED CHECKING-XXXXXXXXX0197 (continued)****Electronic Credits (continued)**

Date	Description	Amount
12/29/2022	Wire/In/121000248/WELLS FARGO SF/94/THORLAKSON DIAMOND T FEEDERS, LP	\$496,051.38
12/29/2022	Wire/In/103003616/TBB//COLBY VANBUSKIRK	\$600,049.77
12/29/2022	Wire/In/111319347///2B FARMS	\$1,334,748.03
12/29/2022	Remote Deposit	\$31,984.42
12/29/2022	Remote Deposit	\$949,043.73
12/29/2022	Remote Deposit	\$2,213,914.70
12/30/2022	Wire/In/103003616/TBB//LYNDAL VANBUSKIRK	\$917,775.25
12/30/2022	Wire/In/103003616/TBB//CHARLES LOCKWOOD	\$1,028,894.61
12/30/2022	Wire/In/111319347///2B FARMS	\$1,450,307.05
12/30/2022	Remote Deposit	\$244,005.38
12/30/2022	Remote Deposit	\$300,621.31
12/30/2022	Remote Deposit	\$356,975.53
12/30/2022	Remote Deposit	\$963,702.79

Electronic Debits

Date	Description	Amount
12/01/2022	Wire/Out/82900432//WR RUSSEL, JR/SIMMONS PB AR	\$536,505.27
12/01/2022	Wire/Out/111300958//SCARLET & BLACK CATTLE/AMARILLO NATL	\$1,221,835.82
12/01/2022	116504204 Online Transfer to XXXXXX3070 on 12/01/22 at 6:50	\$388,897.98
12/01/2022	Rabo AgriFinance COMM_LOAN 22114481	\$3,586.00
12/02/2022	Wire/Out/121000248//THORLAKSON DIAMOND T FEEDERS/WELLS FARGO NA	\$990,007.28
12/05/2022	Wire/Out/75000022//RIDGEFIELD CAPITAL ASSET/US BANK WISCONSIN	\$1,339,812.33
12/05/2022	IRS USATAXPYMT 270273954395114	\$1,948.56
12/06/2022	Wire/Out/82900432//EDWIN STEWART/SIMMONS PB AR	\$117,884.55
12/06/2022	Wire/Out/82900432//WR RUSSEL JR/SIMMONS PB AR	\$117,884.55
12/06/2022	Wire/Out/121000248//THORLAKSON DIAMOND T FEEDERS LP/WELLS FARGO NA	\$699,184.45
12/06/2022	Dept of Revenue KY TaxPmnt 502-875-3733	\$239.36
12/07/2022	Wire/Out/103112594//STEVEN LEON RYAN/RCB BANK	\$269,650.91
12/07/2022	CARGILL INCORPOR CMLGBLAIRR CMBR528108	\$5,710.17
12/09/2022	IRS USATAXPYMT 270274383124506	\$1,948.54
12/12/2022	Wire/Out/103112594//DENNIS BUSS/RCB BANK	\$162,226.33
12/12/2022	Wire/Out/82900432//WR RUSSEL, JR/SIMMONS PB AR	\$165,343.51
12/12/2022	Wire/Out/82900432//EDWIN STEWART/SIMMONS PB AR	\$165,343.51
12/12/2022	Wire/Out/83903328//MEAGAN GOAD/COMM FIN SVCS BK	\$699,316.48
12/12/2022	Dept of Revenue KY TaxPmnt 502-875-3733	\$229.36
12/13/2022	Wire/Out/83903328//MEAGAN GOAD/COMM FIN SVCS BK	\$231,806.66
12/14/2022	CARGILL INCORPOR CMLGBLAIRR CMBR528108	\$11,263.58
12/15/2022	Wire/Out/82900432//WR RUSSEL, JR/SIMMONS PB AR	\$107,817.17
12/15/2022	Wire/Out/103101628//JORDAN LESH/EXCHANGE PERRY	\$108,477.36
12/15/2022	Wire/Out/82900432//EDWIN STEWART/SIMMONS PB AR	\$407,981.79
12/15/2022	Wire/Out/121000248//THORLAKSON DIAMOND T FEEDERS, LP/WELLS FARGO NA	\$740,759.81
12/16/2022	Wire/Out/83903328//MEAGAN GOAD/COMM FIN SVCS BK	\$82,888.67
12/16/2022	Wire/Out/121000248//THORLAKSON DIAMOND T FEEDERS LP/WELLS FARGO NA	\$956,875.98
12/19/2022	Wire/Out/83903328//MEAGAN GOAD/COMM FIN SVCS BK	\$529,345.51
12/20/2022	Wire/Out/111300958//SCARLET & BLACK CATTLE LLC/AMARILLO NATL	\$892,493.86
12/21/2022	Wire/Out/83903328//MCCLAIN FARMS, INC/COMM FIN SVCS BK	\$925,368.42
12/21/2022	CARGILL INCORPOR CMLGBLAIRR CMBR528108	\$5,484.37
12/23/2022	LAND O' LAKES AG SERVICE 00526510	\$10,157.74
12/27/2022	Wire/Out/83903328//MCCLAIN FARMS/COMM FIN SVCS BK	\$23,197.82
12/27/2022	Wire/Out/83000137//MARK REISZ/JPMCHASE KENTUCKY	\$149,910.09
12/27/2022	Wire/Out/83000137//RALPH REISZ/JPMCHASE KENTUCKY	\$377,175.04
12/27/2022	Wire/Out/121000248//THORLAKSON DIAMOND T FEEDERS, LP/WELLS FARGO NA	\$950,419.61
12/28/2022	Wire/Out/83903328//MCCLAIN FARMS/COMM FIN SVCS BK	\$80,342.46
12/29/2022	Wire/Out/121000248//THORLAKSON DIAMOND T FEEDERS LP/WELLS FARGO NA	\$595,614.38
12/29/2022	CARGILL INCORPOR CMLGBLAIRR CMBR528108	\$11,132.10
12/30/2022	Wire/Out/103112594//JAN AND GARY LESH/RCB BANK	\$40,880.49

Other Debits

Date	Description	Amount
12/01/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX3070	\$3,583,612.14



ANALYZED CHECKING-XXXXXXXXX0197 (continued)

Other Debits (continued)

Date	Description	Amount
12/02/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$5,561,581.25
12/05/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,476,822.67
12/06/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$6,963,726.43
12/07/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$5,266,283.46
12/08/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$4,625,813.92
12/09/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$5,198,686.77
12/12/2022	Analysis Charges November 2022	\$1,284.95
12/12/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,362,291.98
12/13/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,962,838.00
12/14/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$4,363,453.24
12/15/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,934,686.50
12/16/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$4,941,605.03
12/19/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,326,522.86
12/20/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$4,200,934.99
12/21/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$2,369,533.77
12/22/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,632,337.78
12/23/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$2,913,847.55
12/27/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$2,471,701.69
12/28/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$3,749,520.41
12/29/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$5,019,045.55
12/30/2022	TRANSFER TO ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXX3070	\$5,210,977.28

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4639	12/30/2022	\$5,500.00	4744	12/05/2022	\$1,580.00	4774	12/13/2022	\$1,386.00
4640	12/30/2022	\$2,100.00	4748*	12/08/2022	\$964.86	4775	12/08/2022	\$1,848.25
4641	12/27/2022	\$200.00	4757*	12/19/2022	\$2,350.00	4776	12/06/2022	\$4,159.90
4642	12/30/2022	\$775.00	4758	12/19/2022	\$875.00	4777	12/08/2022	\$26.46
4643	12/27/2022	\$775.00	4759	12/19/2022	\$875.00	4778	12/28/2022	\$1,000.00
4676*	12/07/2022	\$300.00	4760	12/19/2022	\$1,680.00	4781*	12/12/2022	\$2,049.15
4677	12/13/2022	\$250.00	4761	12/21/2022	\$800.00	4782	12/15/2022	\$964.86
4679*	12/13/2022	\$2,200.00	4762	12/20/2022	\$250.00	4783	12/19/2022	\$2,306.00
4681*	12/12/2022	\$750.00	4763	12/23/2022	\$1,875.00	4784	12/19/2022	\$16,617.00
4682	12/09/2022	\$125.00	4764	12/27/2022	\$1,580.00	4791*	12/15/2022	\$127.32
4707*	12/05/2022	\$260.00	4765	12/08/2022	\$964.86	4792	12/15/2022	\$140.31
4708	12/12/2022	\$1,680.00	4766	12/07/2022	\$2,800.00	4793	12/14/2022	\$2,675.00
4709	12/05/2022	\$875.00	4767	12/08/2022	\$903.47	4794	12/19/2022	\$199.41
4710	12/05/2022	\$875.00	4768	12/08/2022	\$140.31	4795	12/19/2022	\$1,707.00
4716*	12/01/2022	\$9,335.76	4769	12/13/2022	\$45.00	4796	12/14/2022	\$635.83
4729*	12/05/2022	\$4,150.00	4770	12/08/2022	\$127.81	4797	12/19/2022	\$559.96
4738*	12/02/2022	\$125.00	4771	12/09/2022	\$2,272.38	4798	12/23/2022	\$964.86
4740*	12/12/2022	\$220.00	4772	12/08/2022	\$8,851.04	4808*	12/30/2022	\$2,049.15
4743*	12/06/2022	\$1,850.00	4773	12/06/2022	\$3,000.00	4809	12/23/2022	\$964.86

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$0.00	12/12/2022	\$0.00	12/21/2022	\$0.00
12/02/2022	\$0.00	12/13/2022	\$0.00	12/22/2022	\$0.00
12/05/2022	\$0.00	12/14/2022	\$0.00	12/23/2022	\$0.00
12/06/2022	\$0.00	12/15/2022	\$0.00	12/27/2022	\$0.00
12/07/2022	\$0.00	12/16/2022	\$0.00	12/28/2022	\$0.00
12/08/2022	\$0.00	12/19/2022	\$0.00	12/29/2022	\$0.00
12/09/2022	\$0.00	12/20/2022	\$0.00	12/30/2022	\$0.00



ANALYZED CHECKING-XXXXXXXXX0197 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00